

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

In re

LEHMAN BROTHERS HOLDINGS INC., et al.,

Debtors.

$$\begin{matrix} \vdots \\ -\mathbf{x} \end{matrix}$$

Chapter 11 Case No.

08-13555 (JMP)

(Jointly Administered)

DECLARATION OF LESLIE BERNAUER

Pursuant to 28 U.S.C. § 1746, Leslie Bernauer declares as follows:

1. I was employed by Barclays Capital Inc. ("Barclays") through November 3, 2008, and prior to September 22, 2008 was employed by Lehman Brothers Holdings Inc. ("LBHI") as a Senior Vice President of Global Corporate Travel.

2. I am familiar with events relating to the purchase of certain assets of LBHI, Lehman Brothers Inc. ("LBI") and LB 745 LLC (collectively, the "Debtors") by Barclays (the "Asset Purchase") and the preparation of the lists of contracts associated with the closing of that purchase, including lists of contracts that I understand have been referred to as "Closing Date Contracts." I am also aware of certain contracts between LBHI (and related entities) and American Express Travel Related Services Company, Inc. ("American Express") and events related to those contracts.

3. I make this Declaration in support of Barclays' Motion For Relief Concerning an American Express Contract Erroneously Posted With The Closing Date Contracts.

The American Express Contracts

4. American Express entered into the Global Corporate Services Commercial Account Agreement with LBHI and its global related entities on October 13, 2006, which was last amended in November 2007 (the "Corporate Services Agreement"). Under the Corporate Services Agreement, American Express agreed to establish corporate cards and other accounts to certain designated employees of LBHI or its global related entities. Contracts specific to each Lehman entity and/or country were entered into under the Corporate Services Agreement. Prior to the Debtors' commencement of bankruptcy proceedings, American Express had issued more than 12,000 cards to employees of LBHI and its global related entities. The Corporate Services Contract covered cards issued both to employees of the business acquired by Barclays through the Asset Purchase (the "Acquired Business") and employees of the businesses that were not acquired by Barclays (the "Non-Acquired Businesses"). The average volume of amounts charged to these cards was around \$19 million on a monthly basis.

5. American Express entered into the Business Travel Service Agreement with LBI on September 1, 2000, which was last amended in February 2008 (the "Business Travel Services Agreement"). Pursuant to the terms of the Business Travel Services Agreement, American Express agreed to make travel arrangements for employees in exchange for certain fees and costs. The Business Travel Services Agreement was also global in scope.

6. Both the Corporate Services Agreement and the Business Travel Services Agreement (the "American Express Contracts") were administered by my department at LBHI. After the closing of the Asset Purchase on September 22, 2008, when I became an employee of Barclays, travel and corporate card services remained an area covered by my department.

7. On September 15, 2008, the day that LBHI commenced its bankruptcy case, Lydia Schulz, Vice President of Global Business Partnerships at American Express, notified me by telephone that American Express was suspending all card privileges globally under the Corporate Services Agreement and, as a result, would not be honoring requests for charge authorizations at that time. She stated, however, that American Express would make exceptions for employees who were currently traveling and needed to return home. She further stated that American Express would honor future charges from current card members if American Express was granted critical vendor status in the Debtors' bankruptcy proceedings. I understood Ms. Schulz's reference to "critical vendor status" to mean that American Express would reactivate the corporate cards provided that Lehman would guarantee American Express payment for all past and future balances.

8. Ms. Schultz told me that in order for American Express to attain critical vendor status and restart card privileges, the chief financial officer of LBHI, Ian Lowitt, needed to contact American Express' chief credit officer, Ash Gupta.

9. I followed up on my conversation with Ms. Schultz by contacting Beth Anisman, the person to whom I reported and in-house counsel at LBHI, and advised her of the status of the card privileges. She confirmed that she was aware of the status and would let me know whether American Express would be granted critical vendor status. I was never advised, however, that American Express would be granted critical vendor status.

10. By the end of the day on September 15, 2008, American Express escalated its request for critical vendor status. Thomas Schick from the Chairman's office of American Express, called me to request this status.

11. On September 16, 2008, I began receiving complaints from employees of the Debtors and other Lehman entities that American Express was not accepting new reservations under the Business Travel Services Agreement. I called Stephanie Diehl at American Express, who confirmed that American Express had halted its services.

12. On September 17, 2008, I received complaints from employees of the Debtors and other Lehman entities that American Express was cancelling existing reservations. I called Ms. Diehl regarding these complaints. She informed me that American Express was taking steps to reduce its exposure under the Corporate Services Agreement, including cancelling existing air and hotel reservations, which resulted in airline credits to the corporate card and prevented "no show" charges for hotel reservations that were confirmed with American Express corporate cards.

13. On September 17, 2008, I also participated in a call with Brigit Hughes (a services manager at American Express), Stephanie Diehl and Brent Spencer. They stated that American Express employees were losing their jobs because of Lehman. They stated that American Express was redeploying some employees to other accounts and would be removing equipment from our office at 1271 Avenue of the Americas.

14. Because American Express was not providing travel services, my department began working with Travel, Inc. on September 17, 2008. Travel, Inc. has agreed to provide services through sometime in November 2008, at which time BCD (Barclays' travel services company) will handle these travel services.

15. During the two weeks following the commencement of LBHI's bankruptcy case, I was in regular contact with Ms. Schultz at American Express in order to address complaints that American Express was harassing employees for payment. During one of

these conversations (sometime during the week of September 15, 2008), Ms. Schultz expressed an interest in retaining the card services business. I stated that I had assumed that Barclays would handle the corporate card needs of the legacy Lehman employees through a Barclays-branded card. Ms. Schultz responded that Barclays only used the Barclaycard in the UK. She explained that Barclays used U.S. Bank cards in the U.S. and American Express cards in Asia.

Preparation of the List of Contracts

16. On September 15, 2008, my department was asked to provide a list of all vendor contracts and to calculate any obligations outstanding under each contract. I was informed that all contracts were to be included on the list. I and others in my department identified the outstanding contracts, collected copies of the agreement and worked to identify the amounts owed with respect to each contract. My department included the American Express Contracts on the list (and included copies of the American Express Contracts among the copies that had been collected) because they were contracts that we knew to be in existence and knew to have amounts due. I asked American Express to provide me with the amounts owed so that I could provide this information on the list. American Express provided me with a summary table, indicating the total amount due as around \$18 million on a global basis, of which approximately \$9 million was connected to the U.S. businesses.

17. The list prepared by my department was sent to the procurement area, which added it to a broader list of existing contracts. Every contract that my department identified was included on the list of Closing Date Contracts provided by the procurement department.

18. Towards the end of the week of September 15, 2008, I was told that Barclays would review the list of contracts and make a determination as to which contracts it wanted to assume.

19. During the week of September 22, 2008, we began to understand that the list of Closing Date Contracts was a list of contracts and payment obligations that Barclays was going to assume in order to continue the services required by those vendors. Given that Barclays was already considering use of the U.S. Bank card for legacy Lehman employees and had engaged Travel Inc. on the travel side, questions started to arise as to whether the American Express Contracts were contracts that Barclays wanted to assume, including the payment obligations related to these contracts. Services already had been suspended under both of these contracts by American Express, which we understood to be inconsistent with the procedures discussed on the Lehman bankruptcy website.

20. The American Express Contracts were removed from the list of Closing Date Contracts when a revised list was disclosed on October 1, 2008.

Corporate Card Activity after September 22, 2008

21. I have reviewed the activity posted to American Express card accounts on a global basis (i.e., spanning both the Acquired Business and the Non-Acquired Businesses) from September 22, 2008 through October 10, 2008.¹ If the country of origin for the account is the U.S. (i.e., if the activity is reported by American Express in U.S. Dollars), then the account may have been connected to the Acquired Business. All other charges are associated with Non-Acquired Businesses.

22. I understand that American Express has provided details concerning third party merchant/supplier charges made to the corporate cards after the filing of the Debtors' bankruptcy proceeding. In addition to those third party charges, from September 22, 2008 through October 10, 2008:

- a. approximately 1,924 payments to American Express were posted, amounting to approximately \$2,269,389² (approximately \$401,293.68 of which were payments associated with cards issued in the U.S., for which further details are provided in the spreadsheet attached hereto as Exhibit A); and
- b. approximately 471 credits were posted due to the reversal of charges that had been posted before September 22, 2008,

¹ I used October 10, 2008 as an end-date to capture any activity that occurred between September 22, 2008 and October 1, 2008 that had not been immediately posted to the accounts.

² This total includes amounts paid outside of the U.S., which have been converted into a U.S. dollar amount. Currency conversions were calculated on October 28, 2008 at approximately 12 pm Eastern Time, using the The Financial Times of London's online currency converter. See <http://markets.ft.com/markets/currencies.asp>.

amounting to approximately \$663,619³ (approximately \$273,212.17 of which were credits posted to the accounts of cards issued in the U.S., for which further details are provided in the spreadsheet attached hereto as Exhibit B).

I declare under penalty of perjury that the foregoing is true and correct.

Executed on this 5th day of November, 2008.

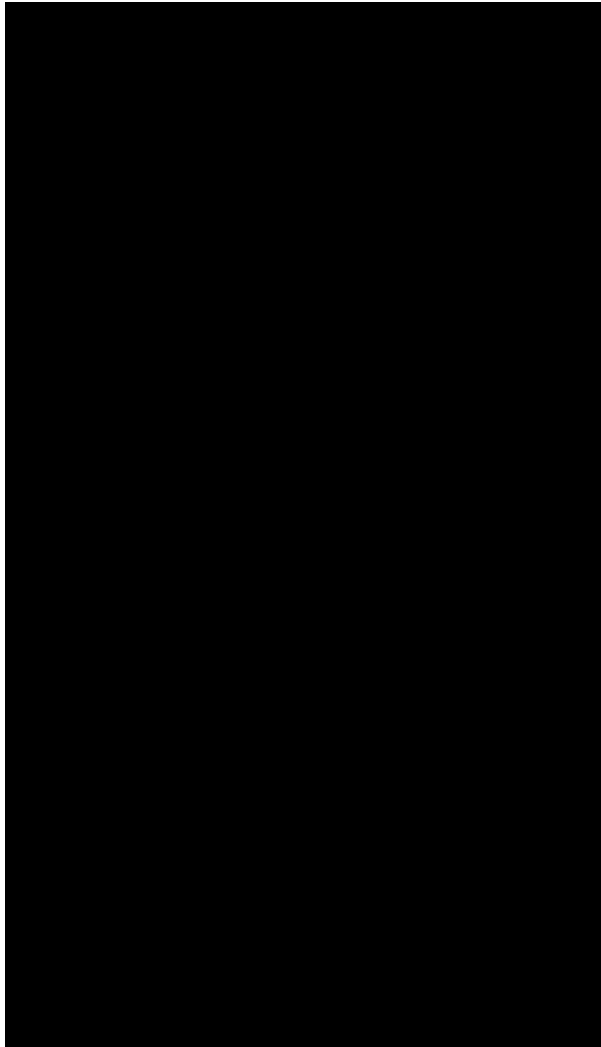
/s/ Leslie Bernauer
Leslie Bernauer

³ This total includes amounts paid outside of the U.S., which have been converted into a U.S. dollar amount. Currency conversions were calculated on October 28, 2008 at approximately 12 pm Eastern Time, using the The Financial Times of London's online currency converter. See <http://markets.ft.com/markets/currencies.asp>.

EXHIBIT A

EXHIBIT A

U.S. Cardholder Payments Recorded from 9/22/2008 through 10/10/2008

Cardmember Acct. No.	Last Name	First Name	MI	Charge Date	Transaction Desc.	U.S. DOLLAR
				9/22/2008	COMPUTER PAYMENT RECEIVED - THANK YOU	-236.65
				9/22/2008	COMPUTER PAYMENT RECEIVED - THANK YOU	-45
				9/22/2008	COMPUTER PAYMENT RECEIVED - THANK YOU	-29
				9/22/2008	PAYMENT RECEIVED - THANK YOU 09/22	-13.23
				9/22/2008	PAYMENT RECEIVED - THANK YOU 09/22	-29.64
				9/22/2008	PAYMENT RECEIVED - THANK YOU 09/22	-55
				9/22/2008	ELECTRONIC PAYMENT RECEIVED-THANK 09/22	-388.84
				9/22/2008	PHONE PAYMENT RECEIVED-THANK YOU 09/22	-166.26
				9/22/2008	COMPUTER PAYMENT RECEIVED - THANK YOU	-82.3
				9/22/2008	ELECTRONIC PAYMENT RECEIVED-THANK 09/22	-300
				9/22/2008	COMPUTER PAYMENT RECEIVED - THANK YOU	-47.24
				9/22/2008	PAYMENT RECEIVED ACH - THANK YOU 09/22	-0.01
				9/22/2008	PAYMENT RECEIVED - THANK YOU 09/22	-0.5
				9/22/2008	ELECTRONIC PAYMENT RECEIVED-THANK 09/22	-5,278.07
				9/22/2008	COMPUTER PAYMENT RECEIVED - THANK YOU	-69.07
				9/22/2008	COMPUTER PAYMENT RECEIVED - THANK YOU	-349.38
				9/22/2008	PHONE PAYMENT RECEIVED-THANK YOU 09/22	-261.55
				9/22/2008	COMPUTER PAYMENT RECEIVED - THANK YOU	-6.6
				9/22/2008	COMPUTER PAYMENT RECEIVED - THANK YOU	-689.81
				9/22/2008	PHONE PAYMENT RECEIVED-THANK YOU 09/22	-610.05
				9/22/2008	COMPUTER PAYMENT RECEIVED - THANK YOU	-40
				9/22/2008	PAYMENT RECEIVED - THANK YOU 09/22	-437.54
				9/22/2008	COMPUTER PAYMENT RECEIVED - THANK YOU	-14.99
				9/22/2008	ELECTRONIC PAYMENT RECEIVED-THANK 09/22	-233
				9/22/2008	PHONE PAYMENT RECEIVED-THANK YOU 09/22	-1,590.00
				9/22/2008	COMPUTER PAYMENT RECEIVED - THANK YOU	-308.63
				9/22/2008	COMPUTER PAYMENT RECEIVED - THANK YOU	-13.98
				9/22/2008	COMPUTER PAYMENT RECEIVED - THANK YOU	-938.27
				9/22/2008	COMPUTER PAYMENT RECEIVED - THANK YOU	-2,832.38
				9/22/2008	ELECTRONIC PAYMENT RECEIVED-THANK 09/22	-10.8
				9/22/2008	COMPUTER PAYMENT RECEIVED - THANK YOU	-61.76
				9/23/2008	PAYMENT RECEIVED - THANK YOU 09/23	-3,583.36
				9/23/2008	PAYMENT RECEIVED ACH - THANK YOU 09/23	-311.05
				9/23/2008	PAYMENT RECEIVED - THANK YOU 09/23	-1,445.36
				9/23/2008	PAYMENT RECEIVED ACH - THANK YOU 09/23	-59
				9/23/2008	ELECTRONIC PAYMENT RECEIVED-THANK 09/23	-291.63

Cardmember Acct. No.	Last Name	First Name	MI	Charge Date	Transaction Desc.	U.S. DOLLAR
				9/23/2008	ELECTRONIC PAYMENT RECEIVED-THANK 09/23	-135
				9/23/2008	ELECTRONIC PAYMENT RECEIVED-THANK 09/23	-156.38
				9/23/2008	PAYMENT RECEIVED - THANK YOU 09/23	-174.95
				9/23/2008	ELECTRONIC PAYMENT RECEIVED-THANK 09/23	-1,205.00
				9/23/2008	PAYMENT RECEIVED ACH - THANK YOU 09/23	-384.06
				9/23/2008	ELECTRONIC PAYMENT RECEIVED-THANK 09/23	-176
				9/23/2008	COMPUTER PAYMENT RECEIVED - THANK YOU	-130.05
				9/23/2008	ELECTRONIC PAYMENT RECEIVED-THANK 09/23	-50
				9/23/2008	ELECTRONIC PAYMENT RECEIVED-THANK 09/23	-80.83
				9/23/2008	PAYMENT RECEIVED ACH - THANK YOU 09/23	-2,107.40
				9/23/2008	ELECTRONIC PAYMENT RECEIVED-THANK 09/23	-12,244.78
				9/23/2008	ELECTRONIC PAYMENT RECEIVED-THANK 09/23	-95
				9/23/2008	ELECTRONIC PAYMENT RECEIVED-THANK 09/23	-2
				9/23/2008	COMPUTER PAYMENT RECEIVED - THANK YOU	-299
				9/23/2008	COMPUTER PAYMENT RECEIVED - THANK YOU	-2,995.00
				9/23/2008	ELECTRONIC PAYMENT RECEIVED-THANK 09/23	-801.9
				9/23/2008	COMPUTER PAYMENT RECEIVED - THANK YOU	-79.11
				9/23/2008	ELECTRONIC PAYMENT RECEIVED-THANK 09/23	-84.18
				9/23/2008	ELECTRONIC PAYMENT RECEIVED-THANK 09/23	-150
				9/23/2008	ELECTRONIC PAYMENT RECEIVED-THANK 09/23	-270
				9/23/2008	COMPUTER PAYMENT RECEIVED - THANK YOU	-29
				9/23/2008	COMPUTER PAYMENT RECEIVED - THANK YOU	-30.26
				9/23/2008	COMPUTER PAYMENT RECEIVED - THANK YOU	-102.02
				9/23/2008	PAYMENT RECEIVED- AMEX OFFICE 09/23	-14.73
				9/23/2008	COMPUTER PAYMENT RECEIVED - THANK YOU	-717.93
				9/23/2008	ELECTRONIC PAYMENT RECEIVED-THANK 09/23	-100
				9/23/2008	COMPUTER PAYMENT RECEIVED - THANK YOU	-399.06
				9/23/2008	COMPUTER PAYMENT RECEIVED - THANK YOU	-298.04
				9/23/2008	COMPUTER PAYMENT RECEIVED - THANK YOU	-681.51
				9/23/2008	PAYMENT RECEIVED - THANK YOU 09/23	-18.78
				9/23/2008	COMPUTER PAYMENT RECEIVED - THANK YOU	-12.18
				9/24/2008	PAYMENT RECEIVED - THANK YOU 09/24	-150
				9/24/2008	PAYMENT RECEIVED - THANK YOU 09/24	-559.34
				9/24/2008	PAYMENT RECEIVED ACH - THANK YOU 09/24	-650.01
				9/24/2008	ELECTRONIC PAYMENT RECEIVED-THANK 09/24	-64.81
				9/24/2008	PHONE PAYMENT RECEIVED-THANK YOU 09/24	-2,381.46
				9/24/2008	ELECTRONIC PAYMENT RECEIVED-THANK 09/24	-1,963.22
				9/24/2008	PAYMENT RECEIVED ACH - THANK YOU 09/24	-11.67
				9/24/2008	PAYMENT RECEIVED ACH - THANK YOU 09/24	-5,655.33
				9/24/2008	ELECTRONIC PAYMENT RECEIVED-THANK 09/24	-1,810.49
				9/24/2008	PHONE PAYMENT RECEIVED-THANK YOU 09/24	-2,544.53
				9/24/2008	PAYMENT RECEIVED - THANK YOU 09/24	-79.64

Cardmember Acct. No.	Last Name	First Name	MI	Charge Date	Transaction Desc.	U.S. DOLLAR
				9/24/2008	PAYMENT RECEIVED ACH - THANK YOU 09/24	-163.43
				9/24/2008	COMPUTER PAYMENT RECEIVED - THANK YOU	-35
				9/24/2008	COMPUTER PAYMENT RECEIVED - THANK YOU	-1,125.68
				9/24/2008	COMPUTER PAYMENT RECEIVED - THANK YOU	-160.57
				9/24/2008	ELECTRONIC PAYMENT RECEIVED-THANK 09/24	-306
				9/24/2008	PAYMENT RECEIVED ACH - THANK YOU 09/24	-12.99
				9/24/2008	PHONE PAYMENT RECEIVED-THANK YOU 09/24	-167.43
				9/24/2008	PAYMENT RECEIVED - THANK YOU 09/24	-76
				9/24/2008	COMPUTER PAYMENT RECEIVED - THANK YOU	-4,481.38
				9/24/2008	ELECTRONIC PAYMENT RECEIVED-THANK 09/24	-744.8
				9/24/2008	ELECTRONIC PAYMENT RECEIVED-THANK 09/24	-456.85
				9/24/2008	ELECTRONIC PAYMENT RECEIVED-THANK 09/24	-265.55
				9/24/2008	ELECTRONIC PAYMENT RECEIVED-THANK 09/24	-2,247.76
				9/24/2008	PAYMENT RECEIVED - THANK YOU 09/24	-21.18
				9/24/2008	COMPUTER PAYMENT RECEIVED - THANK YOU	-31.2
				9/24/2008	ELECTRONIC PAYMENT RECEIVED-THANK 09/24	-3.5
				9/24/2008	COMPUTER PAYMENT RECEIVED - THANK YOU	-2,928.05
				9/24/2008	COMPUTER PAYMENT RECEIVED - THANK YOU	-8.53
				9/24/2008	ELECTRONIC PAYMENT RECEIVED-THANK 09/24	-35
				9/24/2008	ELECTRONIC PAYMENT RECEIVED-THANK 09/24	-87.89
				9/24/2008	ELECTRONIC PAYMENT RECEIVED-THANK 09/24	-116.34
				9/24/2008	PAYMENT RECEIVED - THANK YOU 09/24	-42
				9/24/2008	ELECTRONIC PAYMENT RECEIVED-THANK 09/24	-17
				9/24/2008	PAYMENT RECEIVED - THANK YOU 09/24	-41.33
				9/24/2008	COMPUTER PAYMENT RECEIVED - THANK YOU	-29
				9/24/2008	COMPUTER PAYMENT RECEIVED - THANK YOU	-48.83
				9/24/2008	COMPUTER PAYMENT RECEIVED - THANK YOU	-257.89
				9/24/2008	COMPUTER PAYMENT RECEIVED - THANK YOU	-94.28
				9/24/2008	COMPUTER PAYMENT RECEIVED - THANK YOU	-55.41
				9/24/2008	COMPUTER PAYMENT RECEIVED - THANK YOU	-594.42
				9/24/2008	COMPUTER PAYMENT RECEIVED - THANK YOU	-38.94
				9/24/2008	COMPUTER PAYMENT RECEIVED - THANK YOU	-12.22
				9/24/2008	PHONE PAYMENT RECEIVED-THANK YOU 09/24	-10
				9/24/2008	ELECTRONIC PAYMENT RECEIVED-THANK 09/24	-1,775.96
				9/24/2008	ELECTRONIC PAYMENT RECEIVED-THANK 09/24	-35
				9/24/2008	ELECTRONIC PAYMENT RECEIVED-THANK 09/24	-197.61
				9/25/2008	ELECTRONIC PAYMENT RECEIVED-THANK 09/25	-908.74
				9/25/2008	COMPUTER PAYMENT RECEIVED - THANK YOU	-1,368.77
				9/25/2008	ELECTRONIC PAYMENT RECEIVED-THANK 09/25	-344.95
				9/25/2008	PAYMENT RECEIVED ACH - THANK YOU 09/25	-28.01
				9/25/2008	PAYMENT RECEIVED ACH - THANK YOU 09/25	-75
				9/25/2008	PAYMENT RECEIVED - THANK YOU 09/25	-49.5

Cardmember Acct. No.	Last Name	First Name	MI	Charge Date	Transaction Desc.	U.S. DOLLAR
				9/25/2008	ELECTRONIC PAYMENT RECEIVED-THANK 09/25	-530.65
				9/25/2008	COMPUTER PAYMENT RECEIVED - THANK YOU	-4,498.82
				9/25/2008	COMPUTER PAYMENT RECEIVED - THANK YOU	-59.48
				9/25/2008	COMPUTER PAYMENT RECEIVED - THANK YOU	-128.94
				9/25/2008	ELECTRONIC PAYMENT RECEIVED-THANK 09/25	-10
				9/25/2008	ELECTRONIC PAYMENT RECEIVED-THANK 09/25	-695.94
				9/25/2008	COMPUTER PAYMENT RECEIVED - THANK YOU	-212.67
				9/25/2008	ELECTRONIC PAYMENT RECEIVED-THANK 09/25	-18.2
				9/25/2008	ELECTRONIC PAYMENT RECEIVED-THANK 09/25	-75
				9/25/2008	COMPUTER PAYMENT RECEIVED - THANK YOU	-38.87
				9/25/2008	COMPUTER PAYMENT RECEIVED - THANK YOU	-351.74
				9/25/2008	ELECTRONIC PAYMENT RECEIVED-THANK 09/25	-400
				9/25/2008	ELECTRONIC PAYMENT RECEIVED-THANK 09/25	-200
				9/25/2008	COMPUTER PAYMENT RECEIVED - THANK YOU	-8,852.55
				9/25/2008	ELECTRONIC PAYMENT RECEIVED-THANK 09/25	-4,892.14
				9/25/2008	PAYMENT RECEIVED - THANK YOU 09/25	-32.65
				9/25/2008	PAYMENT RECEIVED ACH - THANK YOU 09/25	-63.64
				9/25/2008	COMPUTER PAYMENT RECEIVED - THANK YOU	-38.36
				9/25/2008	COMPUTER PAYMENT RECEIVED - THANK YOU	-4,348.65
				9/25/2008	COMPUTER PAYMENT RECEIVED - THANK YOU	-9
				9/25/2008	COMPUTER PAYMENT RECEIVED - THANK YOU	-32.69
				9/25/2008	PAYMENT RECEIVED - THANK YOU 09/25	-55
				9/25/2008	COMPUTER PAYMENT RECEIVED - THANK YOU	-2.71
				9/25/2008	PAYMENT RECEIVED - THANK YOU 09/25	-55.25
				9/25/2008	PAYMENT RECEIVED - THANK YOU 09/25	-231.79
				9/25/2008	ELECTRONIC PAYMENT RECEIVED-THANK 09/25	-16
				9/25/2008	PAYMENT RECEIVED - THANK YOU 09/25	-37.92
				9/25/2008	PHONE PAYMENT RECEIVED-THANK YOU 09/25	-125
				9/25/2008	COMPUTER PAYMENT RECEIVED - THANK YOU	-3,673.71
				9/26/2008	ELECTRONIC PAYMENT RECEIVED-THANK 09/26	-9,681.87
				9/26/2008	ELECTRONIC PAYMENT RECEIVED-THANK 09/26	-2,322.03
				9/26/2008	PAYMENT RECEIVED - THANK YOU 09/26	-1,424.69
				9/26/2008	COMPUTER PAYMENT RECEIVED - THANK YOU	-184.65
				9/26/2008	PAYMENT RECEIVED - THANK YOU 09/26	-375
				9/26/2008	PAYMENT RECEIVED - THANK YOU 09/26	-34.95
				9/26/2008	COMPUTER PAYMENT RECEIVED - THANK YOU	-8.65
				9/26/2008	PHONE PAYMENT RECEIVED-THANK YOU 09/26	-405.53
				9/26/2008	PAYMENT RECEIVED - THANK YOU 09/26	-4,000.00
				9/26/2008	COMPUTER PAYMENT RECEIVED - THANK YOU	-2,586.70
				9/26/2008	PHONE PAYMENT RECEIVED-THANK YOU 09/26	-1,205.49
				9/26/2008	ELECTRONIC PAYMENT RECEIVED-THANK 09/26	-2,779.36
				9/26/2008	ELECTRONIC PAYMENT RECEIVED-THANK 09/26	-126.7

Cardmember Acct. No.	Last Name	First Name	MI	Charge Date	Transaction Desc.	U.S. DOLLAR
				9/26/2008	ELECTRONIC PAYMENT RECEIVED-THANK 09/26	-698.9
				9/26/2008	COMPUTER PAYMENT RECEIVED - THANK YOU	-5.31
				9/26/2008	COMPUTER PAYMENT RECEIVED - THANK YOU	-3,157.68
				9/26/2008	PHONE PAYMENT RECEIVED-THANK YOU 09/26	-257.47
				9/26/2008	COMPUTER PAYMENT RECEIVED - THANK YOU	-3.45
				9/26/2008	PAYMENT RECEIVED ACH - THANK YOU 09/26	-46
				9/26/2008	PAYMENT RECEIVED ACH - THANK YOU 09/26	-49.09
				9/26/2008	COMPUTER PAYMENT RECEIVED - THANK YOU	-29
				9/26/2008	COMPUTER PAYMENT RECEIVED - THANK YOU	-483.41
				9/26/2008	PAYMENT RECEIVED ACH - THANK YOU 09/26	-20.05
				9/26/2008	PAYMENT RECEIVED ACH - THANK YOU 09/26	-8.47
				9/26/2008	PHONE PAYMENT RECEIVED-THANK YOU 09/26	-1,096.43
				9/26/2008	COMPUTER PAYMENT RECEIVED - THANK YOU	-3,428.37
				9/26/2008	PAYMENT RECEIVED - THANK YOU 09/26	-322.65
				9/27/2008	PAYMENT RECEIVED - THANK YOU 09/27	-361.26
				9/27/2008	COMPUTER PAYMENT RECEIVED - THANK YOU	-99
				9/27/2008	ELECTRONIC PAYMENT RECEIVED-THANK 09/27	-234.38
				9/27/2008	PAYMENT RECEIVED - THANK YOU 09/27	-62.81
				9/27/2008	COMPUTER PAYMENT RECEIVED - THANK YOU	-2,288.49
				9/27/2008	COMPUTER PAYMENT RECEIVED - THANK YOU	-117.54
				9/27/2008	PAYMENT RECEIVED - THANK YOU 09/27	-181.09
				9/27/2008	ELECTRONIC PAYMENT RECEIVED-THANK 09/27	-120
				9/27/2008	COMPUTER PAYMENT RECEIVED - THANK YOU	-52.14
				9/27/2008	PAYMENT RECEIVED ACH - THANK YOU 09/27	-38.3
				9/27/2008	PAYMENT RECEIVED ACH - THANK YOU 09/27	-20
				9/28/2008	PHONE PAYMENT RECEIVED-THANK YOU 09/28	-1,415.49
				9/28/2008	PAYMENT RECEIVED - THANK YOU 09/28	-777.81
				9/28/2008	PAYMENT RECEIVED ACH - THANK YOU 09/28	-134.36
				9/28/2008	COMPUTER PAYMENT RECEIVED - THANK YOU	-21.9
				9/28/2008	PAYMENT RECEIVED - THANK YOU 09/28	-9.25
				9/28/2008	PHONE PAYMENT RECEIVED-THANK YOU 09/28	-114.62
				9/28/2008	PAYMENT RECEIVED ACH - THANK YOU 09/28	-403
				9/29/2008	COMPUTER PAYMENT RECEIVED - THANK YOU	-4,851.81
				9/29/2008	PAYMENT RECEIVED ACH - THANK YOU 09/29	-863.37
				9/29/2008	COMPUTER PAYMENT RECEIVED - THANK YOU	-454.08
				9/29/2008	ELECTRONIC PAYMENT RECEIVED-THANK 09/29	-9.99
				9/29/2008	COMPUTER PAYMENT RECEIVED - THANK YOU	-3.44
				9/29/2008	PAYMENT RECEIVED - THANK YOU 09/29	-166.37
				9/29/2008	COMPUTER PAYMENT RECEIVED - THANK YOU	-29.08
				9/29/2008	COMPUTER PAYMENT RECEIVED - THANK YOU	-16
				9/29/2008	COMPUTER PAYMENT RECEIVED - THANK YOU	-21.75
				9/30/2008	PAYMENT RECEIVED ACH - THANK YOU 09/30	-299.08

Cardmember Acct. No.	Last Name	First Name	MI	Charge Date	Transaction Desc.	U.S. DOLLAR
				9/30/2008	ELECTRONIC PAYMENT RECEIVED-THANK 09/30	-3,000.00
				9/30/2008	ELECTRONIC PAYMENT RECEIVED-THANK 09/30	-77.85
				9/30/2008	PHONE PAYMENT RECEIVED-THANK YOU 09/30	-29.31
				9/30/2008	COMPUTER PAYMENT RECEIVED - THANK YOU	-1,982.16
				9/30/2008	ELECTRONIC PAYMENT RECEIVED-THANK 09/30	-1,500.00
				9/30/2008	COMPUTER PAYMENT RECEIVED - THANK YOU	-83.82
				9/30/2008	ELECTRONIC PAYMENT RECEIVED-THANK 09/30	-79.09
				9/30/2008	ELECTRONIC PAYMENT RECEIVED-THANK 09/30	-221.81
				9/30/2008	COMPUTER PAYMENT RECEIVED - THANK YOU	-81
				9/30/2008	ELECTRONIC PAYMENT RECEIVED-THANK 09/30	-240
				9/30/2008	COMPUTER PAYMENT RECEIVED - THANK YOU	-29
				9/30/2008	COMPUTER PAYMENT RECEIVED - THANK YOU	-1,428.72
				9/30/2008	COMPUTER PAYMENT RECEIVED - THANK YOU	-16.25
				9/30/2008	ELECTRONIC PAYMENT RECEIVED-THANK 09/30	-50
				9/30/2008	COMPUTER PAYMENT RECEIVED - THANK YOU	-55.05
				9/30/2008	COMPUTER PAYMENT RECEIVED - THANK YOU	-45
				9/30/2008	ELECTRONIC PAYMENT RECEIVED-THANK 09/30	-1,108.05
				9/30/2008	COMPUTER PAYMENT RECEIVED - THANK YOU	-3,340.97
				9/30/2008	ELECTRONIC PAYMENT RECEIVED-THANK 09/30	-813.16
				9/30/2008	COMPUTER PAYMENT RECEIVED - THANK YOU	-10.79
				9/30/2008	PAYMENT RECEIVED ACH - THANK YOU 09/30	-31.6
				9/30/2008	ELECTRONIC PAYMENT RECEIVED-THANK 09/30	-63
				9/30/2008	COMPUTER PAYMENT RECEIVED - THANK YOU	-3.77
				9/30/2008	COMPUTER PAYMENT RECEIVED - THANK YOU	-83.84
				9/30/2008	COMPUTER PAYMENT RECEIVED - THANK YOU	-167.55
				9/30/2008	COMPUTER PAYMENT RECEIVED - THANK YOU	-115
				9/30/2008	COMPUTER PAYMENT RECEIVED - THANK YOU	-15.38
				9/30/2008	COMPUTER PAYMENT RECEIVED - THANK YOU	-15.44
				9/30/2008	COMPUTER PAYMENT RECEIVED - THANK YOU	-26.82
				9/30/2008	COMPUTER PAYMENT RECEIVED - THANK YOU	-49.65
				9/30/2008	COMPUTER PAYMENT RECEIVED - THANK YOU	-5
				10/1/2008	PAYMENT RECEIVED ACH - THANK YOU 10/01	-10,123.52
				10/1/2008	COMPUTER PAYMENT RECEIVED - THANK YOU	-68.75
				10/1/2008	COMPUTER PAYMENT RECEIVED - THANK YOU	-1.45
				10/1/2008	PAYMENT RECEIVED ACH - THANK YOU 10/01	-925.33
				10/1/2008	PHONE PAYMENT RECEIVED-THANK YOU 10/01	-74.99
				10/1/2008	PAYMENT RECEIVED ACH - THANK YOU 10/01	-16.09
				10/1/2008	COMPUTER PAYMENT RECEIVED - THANK YOU	-1,497.91
				10/1/2008	ELECTRONIC PAYMENT RECEIVED-THANK 10/01	-50
				10/1/2008	COMPUTER PAYMENT RECEIVED - THANK YOU	-358.87
				10/1/2008	COMPUTER PAYMENT RECEIVED - THANK YOU	-1,000.00
				10/1/2008	PAYMENT RECEIVED - THANK YOU 10/01	-2,160.70

Cardmember Acct. No.	Last Name	First Name	MI	Charge Date	Transaction Desc.	U.S. DOLLAR
				10/1/2008	PAYMENT RECEIVED ACH - THANK YOU 10/01	-196.55
				10/1/2008	COMPUTER PAYMENT RECEIVED - THANK YOU	-5.66
				10/1/2008	COMPUTER PAYMENT RECEIVED - THANK YOU	-285
				10/1/2008	COMPUTER PAYMENT RECEIVED - THANK YOU	-471.48
				10/1/2008	COMPUTER PAYMENT RECEIVED - THANK YOU	-34.62
				10/1/2008	COMPUTER PAYMENT RECEIVED - THANK YOU	-561.4
				10/1/2008	ELECTRONIC PAYMENT RECEIVED-THANK 10/01	-1,243.00
				10/1/2008	COMPUTER PAYMENT RECEIVED - THANK YOU	-25.57
				10/1/2008	PAYMENT RECEIVED ACH - THANK YOU 10/01	-6
				10/1/2008	PAYMENT RECEIVED ACH - THANK YOU 10/01	-279.5
				10/1/2008	PAYMENT RECEIVED ACH - THANK YOU 10/01	-118.26
				10/2/2008	ELECTRONIC PAYMENT RECEIVED-THANK 10/02	-192.02
				10/2/2008	ELECTRONIC PAYMENT RECEIVED-THANK 10/02	-251.77
				10/2/2008	PHONE PAYMENT RECEIVED-THANK YOU 10/02	-10,952.96
				10/2/2008	PAYMENT RECEIVED ACH - THANK YOU 10/02	-839.77
				10/2/2008	PHONE PAYMENT RECEIVED-THANK YOU 10/02	-1,514.48
				10/2/2008	ELECTRONIC PAYMENT RECEIVED-THANK 10/02	-2,813.98
				10/2/2008	COMPUTER PAYMENT RECEIVED - THANK YOU	-320.71
				10/2/2008	PAYMENT RECEIVED - THANK YOU 10/02	-276.12
				10/2/2008	PAYMENT RECEIVED - THANK YOU 10/02	-7.95
				10/2/2008	ELECTRONIC PAYMENT RECEIVED-THANK 10/02	-528.09
				10/2/2008	COMPUTER PAYMENT RECEIVED - THANK YOU	-743.29
				10/2/2008	PAYMENT RECEIVED - THANK YOU 10/02	-62.14
				10/2/2008	COMPUTER PAYMENT RECEIVED - THANK YOU	-10.78
				10/2/2008	PAYMENT RECEIVED - THANK YOU 10/02	-13.98
				10/2/2008	ELECTRONIC PAYMENT RECEIVED-THANK 10/02	-89.39
				10/3/2008	COMPUTER PAYMENT RECEIVED - THANK YOU	-151.85
				10/3/2008	PAYMENT RECEIVED - THANK YOU 10/03	-2,192.29
				10/3/2008	ELECTRONIC PAYMENT RECEIVED-THANK 10/03	-48.14
				10/3/2008	ELECTRONIC PAYMENT RECEIVED-THANK 10/03	-94.15
				10/3/2008	ELECTRONIC PAYMENT RECEIVED-THANK 10/03	-7
				10/3/2008	PAYMENT RECEIVED ACH - THANK YOU 10/03	-250
				10/3/2008	ELECTRONIC PAYMENT RECEIVED-THANK 10/03	-2,534.82
				10/3/2008	ELECTRONIC PAYMENT RECEIVED-THANK 10/03	-1,550.00
				10/3/2008	PAYMENT RECEIVED ACH - THANK YOU 10/03	-2,330.90
				10/3/2008	COMPUTER PAYMENT RECEIVED - THANK YOU	-1,075.03
				10/3/2008	PAYMENT RECEIVED ACH - THANK YOU 10/03	-685
				10/3/2008	PAYMENT RECEIVED ACH - THANK YOU 10/03	-116.83
				10/3/2008	PAYMENT RECEIVED - THANK YOU 10/03	-140.06
				10/3/2008	COMPUTER PAYMENT RECEIVED - THANK YOU	-70
				10/3/2008	PAYMENT RECEIVED ACH - THANK YOU 10/03	-12.9
				10/3/2008	COMPUTER PAYMENT RECEIVED - THANK YOU	-383.42

Cardmember Acct. No.	Last Name	First Name	MI	Charge Date	Transaction Desc.	U.S. DOLLAR
				10/3/2008	PHONE PAYMENT RECEIVED-THANK YOU 10/03	-34.45
				10/3/2008	COMPUTER PAYMENT RECEIVED - THANK YOU	-2,843.60
				10/3/2008	COMPUTER PAYMENT RECEIVED - THANK YOU	-238.51
				10/3/2008	PAYMENT RECEIVED - THANK YOU 10/03	-21.21
				10/3/2008	COMPUTER PAYMENT RECEIVED - THANK YOU	-52.5
				10/4/2008	COMPUTER PAYMENT RECEIVED - THANK YOU	-29
				10/4/2008	ELECTRONIC PAYMENT RECEIVED-THANK 10/04	-20.36
				10/4/2008	PAYMENT RECEIVED ACH - THANK YOU 10/04	-474.15
				10/4/2008	PAYMENT RECEIVED ACH - THANK YOU 10/04	-16.99
				10/4/2008	COMPUTER PAYMENT RECEIVED - THANK YOU	-816.27
				10/4/2008	PAYMENT RECEIVED - THANK YOU 10/04	-4,906.08
				10/4/2008	COMPUTER PAYMENT RECEIVED - THANK YOU	-4,576.35
				10/4/2008	PAYMENT RECEIVED - THANK YOU 10/04	-61
				10/4/2008	PHONE PAYMENT RECEIVED-THANK YOU 10/04	-19
				10/4/2008	ELECTRONIC PAYMENT RECEIVED-THANK 10/04	-159.69
				10/4/2008	ELECTRONIC PAYMENT RECEIVED-THANK 10/04	-200
				10/4/2008	PHONE PAYMENT RECEIVED-THANK YOU 10/04	-123.42
				10/4/2008	PHONE PAYMENT RECEIVED-THANK YOU 10/04	-58
				10/4/2008	PHONE PAYMENT RECEIVED-THANK YOU 10/04	-117.78
				10/4/2008	COMPUTER PAYMENT RECEIVED - THANK YOU	-1,157.81
				10/4/2008	PHONE PAYMENT RECEIVED-THANK YOU 10/04	-546.06
				10/4/2008	PHONE PAYMENT RECEIVED-THANK YOU 10/04	-51.81
				10/4/2008	COMPUTER PAYMENT RECEIVED - THANK YOU	-21.6
				10/5/2008	PAYMENT RECEIVED ACH - THANK YOU 10/05	-136.76
				10/5/2008	COMPUTER PAYMENT RECEIVED - THANK YOU	-1,352.78
				10/5/2008	COMPUTER PAYMENT RECEIVED - THANK YOU	-20.82
				10/6/2008	ELECTRONIC PAYMENT RECEIVED-THANK 10/06	-40
				10/6/2008	ELECTRONIC PAYMENT RECEIVED-THANK 10/06	-15
				10/6/2008	PHONE PAYMENT RECEIVED-THANK YOU 10/06	-565.4
				10/6/2008	PAYMENT RECEIVED - THANK YOU 10/06	-1,370.91
				10/6/2008	COMPUTER PAYMENT RECEIVED - THANK YOU	-141.65
				10/6/2008	PAYMENT RECEIVED ACH - THANK YOU 10/06	-40.24
				10/6/2008	COMPUTER PAYMENT RECEIVED - THANK YOU	-61.73
				10/6/2008	COMPUTER PAYMENT RECEIVED - THANK YOU	-130.25
				10/6/2008	COMPUTER PAYMENT RECEIVED - THANK YOU	-244.38
				10/6/2008	COMPUTER PAYMENT RECEIVED - THANK YOU	-471.04
				10/6/2008	COMPUTER PAYMENT RECEIVED - THANK YOU	-28.3
				10/6/2008	PHONE PAYMENT RECEIVED-THANK YOU 10/06	-11,457.16
				10/6/2008	COMPUTER PAYMENT RECEIVED - THANK YOU	-1,076.68
				10/6/2008	PHONE PAYMENT RECEIVED-THANK YOU 10/06	-125.89
				10/6/2008	PHONE PAYMENT RECEIVED-THANK YOU 10/06	-810.36
				10/6/2008	COMPUTER PAYMENT RECEIVED - THANK YOU	-113.96

Cardmember Acct. No.	Last Name	First Name	MI	Charge Date	Transaction Desc.	U.S. DOLLAR
				10/6/2008	COMPUTER PAYMENT RECEIVED - THANK YOU	-460.31
				10/6/2008	COMPUTER PAYMENT RECEIVED - THANK YOU	-43.34
				10/6/2008	PHONE PAYMENT RECEIVED-THANK YOU 10/06	-106.75
				10/7/2008	Payment received. Thank you	-1,089.51
				10/7/2008	Payment received. Thank you	-419.04
				10/7/2008	Payment received. Thank you	-2,216.87
				10/7/2008	Payment received. Thank you	-2,535.07
				10/7/2008	Payment received. Thank you	-10,814.00
				10/7/2008	Payment received. Thank you	-3,933.52
				10/7/2008	PAYMENT RECEIVED - THANK YOU 10/07	-1,086.25
				10/7/2008	ELECTRONIC PAYMENT RECEIVED-THANK 10/07	-83.27
				10/7/2008	COMPUTER PAYMENT RECEIVED - THANK YOU	-228.5
				10/7/2008	ELECTRONIC PAYMENT RECEIVED-THANK 10/07	-629.92
				10/7/2008	PAYMENT RECEIVED - THANK YOU 10/07	-53
				10/7/2008	ELECTRONIC PAYMENT RECEIVED-THANK 10/07	-574.09
				10/7/2008	PHONE PAYMENT RECEIVED-THANK YOU 10/07	-3.17
				10/7/2008	ELECTRONIC PAYMENT RECEIVED-THANK 10/07	-236.55
				10/7/2008	ELECTRONIC PAYMENT RECEIVED-THANK 10/07	-19.62
				10/7/2008	ELECTRONIC PAYMENT RECEIVED-THANK 10/07	-524.34
				10/7/2008	ELECTRONIC PAYMENT RECEIVED-THANK 10/07	-28.49
				10/7/2008	ELECTRONIC PAYMENT RECEIVED-THANK 10/07	-2,215.55
				10/7/2008	PAYMENT RECEIVED ACH - THANK YOU 10/07	-87.59
				10/7/2008	ELECTRONIC PAYMENT RECEIVED-THANK 10/07	-164.38
				10/7/2008	PAYMENT RECEIVED ACH - THANK YOU 10/07	-1,808.58
				10/7/2008	ELECTRONIC PAYMENT RECEIVED-THANK 10/07	-163.67
				10/7/2008	PAYMENT RECEIVED ACH - THANK YOU 10/07	-66.58
				10/7/2008	ELECTRONIC PAYMENT RECEIVED-THANK 10/07	-214.22
				10/7/2008	PAYMENT RECEIVED ACH - THANK YOU 10/07	-318.99
				10/7/2008	ELECTRONIC PAYMENT RECEIVED-THANK 10/07	-364.76
				10/7/2008	ELECTRONIC PAYMENT RECEIVED-THANK 10/07	-18.6
				10/7/2008	PAYMENT RECEIVED ACH - THANK YOU 10/07	-94.3
				10/7/2008	ELECTRONIC PAYMENT RECEIVED-THANK 10/07	-1,153.48
				10/7/2008	PAYMENT RECEIVED ACH - THANK YOU 10/07	-1,060.51
				10/7/2008	PAYMENT RECEIVED - THANK YOU 10/07	-927.9
				10/7/2008	ELECTRONIC PAYMENT RECEIVED-THANK 10/07	-29
				10/7/2008	PAYMENT RECEIVED ACH - THANK YOU 10/07	-214
				10/7/2008	PHONE PAYMENT RECEIVED-THANK YOU 10/07	-263.27
				10/7/2008	PAYMENT RECEIVED ACH - THANK YOU 10/07	-51
				10/7/2008	ELECTRONIC PAYMENT RECEIVED-THANK 10/07	-71.4
				10/7/2008	ELECTRONIC PAYMENT RECEIVED-THANK 10/07	-156.89
				10/7/2008	COMPUTER PAYMENT RECEIVED - THANK YOU	-35.76
				10/7/2008	ELECTRONIC PAYMENT RECEIVED-THANK 10/07	-5.77

Cardmember Acct. No.	Last Name	First Name	MI	Charge Date	Transaction Desc.	U.S. DOLLAR
				10/7/2008	COMPUTER PAYMENT RECEIVED - THANK YOU	-500
				10/7/2008	ELECTRONIC PAYMENT RECEIVED-THANK 10/07	-25.74
				10/7/2008	ELECTRONIC PAYMENT RECEIVED-THANK 10/07	-618.43
				10/7/2008	COMPUTER PAYMENT RECEIVED - THANK YOU	-11.3
				10/7/2008	ELECTRONIC PAYMENT RECEIVED-THANK 10/07	-10.09
				10/7/2008	ELECTRONIC PAYMENT RECEIVED-THANK 10/07	-381.95
				10/7/2008	PAYMENT RECEIVED ACH - THANK YOU 10/07	-258.61
				10/7/2008	ELECTRONIC PAYMENT RECEIVED-THANK 10/07	-110
				10/7/2008	PAYMENT RECEIVED - THANK YOU 10/07	-1,276.24
				10/7/2008	COMPUTER PAYMENT RECEIVED - THANK YOU	-58.42
				10/7/2008	ELECTRONIC PAYMENT RECEIVED-THANK 10/07	-44.92
				10/7/2008	PAYMENT RECEIVED - THANK YOU 10/07	-329
				10/7/2008	COMPUTER PAYMENT RECEIVED - THANK YOU	-41.63
				10/7/2008	PAYMENT RECEIVED - THANK YOU 10/07	-216.8
				10/7/2008	ELECTRONIC PAYMENT RECEIVED-THANK 10/07	-6.79
				10/7/2008	COMPUTER PAYMENT RECEIVED - THANK YOU	-9.75
				10/7/2008	PHONE PAYMENT RECEIVED-THANK YOU 10/07	-2,027.40
				10/7/2008	PAYMENT RECEIVED ACH - THANK YOU 10/07	-91.5
				10/7/2008	COMPUTER PAYMENT RECEIVED - THANK YOU	-108.27
				10/7/2008	COMPUTER PAYMENT RECEIVED - THANK YOU	-764.24
				10/7/2008	ELECTRONIC PAYMENT RECEIVED-THANK 10/07	-68.76
				10/7/2008	COMPUTER PAYMENT RECEIVED - THANK YOU	-9
				10/8/2008	ELECTRONIC PAYMENT RECEIVED-THANK 10/08	-1,263.12
				10/8/2008	PAYMENT RECEIVED ACH - THANK YOU 10/08	-3,526.11
				10/8/2008	PAYMENT RECEIVED ACH - THANK YOU 10/08	-216.37
				10/8/2008	PAYMENT RECEIVED - THANK YOU 10/08	-29
				10/8/2008	PHONE PAYMENT RECEIVED-THANK YOU 10/08	-1,417.85
				10/8/2008	PAYMENT RECEIVED - THANK YOU 10/08	-215.76
				10/8/2008	PAYMENT RECEIVED - THANK YOU 10/08	-58.5
				10/8/2008	PAYMENT RECEIVED ACH - THANK YOU 10/08	-39.69
				10/8/2008	PAYMENT RECEIVED - THANK YOU 10/08	-100
				10/8/2008	PAYMENT RECEIVED ACH - THANK YOU 10/08	-601.37
				10/8/2008	ELECTRONIC PAYMENT RECEIVED-THANK 10/08	-128.94
				10/8/2008	PAYMENT RECEIVED ACH - THANK YOU 10/08	-405.67
				10/8/2008	COMPUTER PAYMENT RECEIVED - THANK YOU	-590.52
				10/8/2008	ELECTRONIC PAYMENT RECEIVED-THANK 10/08	-1,406.04
				10/8/2008	PAYMENT RECEIVED - THANK YOU 10/08	-324.84
				10/8/2008	ELECTRONIC PAYMENT RECEIVED-THANK 10/08	-372.18
				10/8/2008	PAYMENT RECEIVED - THANK YOU 10/08	-21.95
				10/8/2008	COMPUTER PAYMENT RECEIVED - THANK YOU	-1,175.65
				10/8/2008	ELECTRONIC PAYMENT RECEIVED-THANK 10/08	-120.37
				10/8/2008	PAYMENT RECEIVED - THANK YOU 10/08	-17.11

Cardmember Acct. No.	Last Name	First Name	MI	Charge Date	Transaction Desc.	U.S. DOLLAR
				10/8/2008	ELECTRONIC PAYMENT RECEIVED-THANK 10/08	-33
				10/8/2008	PHONE PAYMENT RECEIVED-THANK YOU 10/08	-1,763.00
				10/8/2008	PAYMENT RECEIVED - THANK YOU 10/08	-3.95
				10/8/2008	ELECTRONIC PAYMENT RECEIVED-THANK 10/08	-708.3
				10/8/2008	PAYMENT RECEIVED - THANK YOU 10/08	-137.34
				10/8/2008	COMPUTER PAYMENT RECEIVED - THANK YOU	-148
				10/8/2008	PAYMENT RECEIVED - THANK YOU 10/08	-1,725.92
				10/8/2008	PAYMENT RECEIVED - THANK YOU 10/08	-50.23
				10/8/2008	COMPUTER PAYMENT RECEIVED - THANK YOU	-400
				10/8/2008	PAYMENT RECEIVED ACH - THANK YOU 10/08	-67
				10/8/2008	PAYMENT RECEIVED ACH - THANK YOU 10/08	-11,580.93
				10/8/2008	ELECTRONIC PAYMENT RECEIVED-THANK 10/08	-321.69
				10/8/2008	COMPUTER PAYMENT RECEIVED - THANK YOU	-13.72
				10/8/2008	PAYMENT RECEIVED - THANK YOU 10/08	-83.65
				10/8/2008	PAYMENT RECEIVED ACH - THANK YOU 10/08	-1,717.22
				10/8/2008	COMPUTER PAYMENT RECEIVED - THANK YOU	-95.48
				10/8/2008	COMPUTER PAYMENT RECEIVED - THANK YOU	-517.37
				10/8/2008	COMPUTER PAYMENT RECEIVED - THANK YOU	-126.05
				10/8/2008	COMPUTER PAYMENT RECEIVED - THANK YOU	-35
				10/8/2008	COMPUTER PAYMENT RECEIVED - THANK YOU	-600.04
				10/8/2008	ELECTRONIC PAYMENT RECEIVED-THANK 10/08	-716.6
				10/8/2008	COMPUTER PAYMENT RECEIVED - THANK YOU	-38
				10/8/2008	ELECTRONIC PAYMENT RECEIVED-THANK 10/08	-56.1
				10/8/2008	ELECTRONIC PAYMENT RECEIVED-THANK 10/08	-58
				10/8/2008	COMPUTER PAYMENT RECEIVED - THANK YOU	-39.55
				10/8/2008	COMPUTER PAYMENT RECEIVED - THANK YOU	-27.95
				10/8/2008	COMPUTER PAYMENT RECEIVED - THANK YOU	-17.1
				10/8/2008	PAYMENT RECEIVED ACH - THANK YOU 10/08	-4,000.00
				10/8/2008	PAYMENT RECEIVED ACH - THANK YOU 10/08	-0.23
				10/8/2008	PAYMENT RECEIVED - THANK YOU 10/08	-141.65
				10/8/2008	PAYMENT RECEIVED - THANK YOU 10/08	-10
				10/8/2008	PAYMENT RECEIVED - THANK YOU 10/08	-187.98
				10/8/2008	COMPUTER PAYMENT RECEIVED - THANK YOU	-30.09
				10/8/2008	COMPUTER PAYMENT RECEIVED - THANK YOU	-36.25
				10/9/2008	PAYMENT RECEIVED ACH - THANK YOU 10/09	-168.74
				10/9/2008	PAYMENT RECEIVED - THANK YOU 10/09	-130.82
				10/9/2008	PAYMENT RECEIVED - THANK YOU 10/09	-3,209.32
				10/9/2008	PAYMENT RECEIVED - THANK YOU 10/09	-1,788.23
				10/9/2008	PAYMENT RECEIVED ACH - THANK YOU 10/09	-457.53
				10/9/2008	PAYMENT RECEIVED - THANK YOU 10/09	-168.74
				10/9/2008	ELECTRONIC PAYMENT RECEIVED-THANK 10/09	-250
				10/9/2008	ELECTRONIC PAYMENT RECEIVED-THANK 10/09	-1.16

Cardmember Acct. No.	Last Name	First Name	MI	Charge Date	Transaction Desc.	U.S. DOLLAR
				10/9/2008	ELECTRONIC PAYMENT RECEIVED-THANK 10/09	-17
				10/9/2008	ELECTRONIC PAYMENT RECEIVED-THANK 10/09	-1,244.69
				10/9/2008	PAYMENT RECEIVED ACH - THANK YOU 10/09	-7.5
				10/9/2008	PAYMENT RECEIVED ACH - THANK YOU 10/09	-95.25
				10/9/2008	PAYMENT RECEIVED - THANK YOU 10/09	-2,110.42
				10/9/2008	PAYMENT RECEIVED ACH - THANK YOU 10/09	-825
				10/9/2008	PAYMENT RECEIVED - THANK YOU 10/09	-324.07
				10/9/2008	PAYMENT RECEIVED ACH - THANK YOU 10/09	-270.04
				10/9/2008	ELECTRONIC PAYMENT RECEIVED-THANK 10/09	-76.73
				10/9/2008	COMPUTER PAYMENT RECEIVED - THANK YOU	-1,266.98
				10/9/2008	PAYMENT RECEIVED - THANK YOU 10/09	-12,000.00
				10/9/2008	ELECTRONIC PAYMENT RECEIVED-THANK 10/09	-182.13
				10/9/2008	COMPUTER PAYMENT RECEIVED - THANK YOU	-98
				10/9/2008	PHONE PAYMENT RECEIVED-THANK YOU 10/09	-150
				10/9/2008	PAYMENT RECEIVED - THANK YOU 10/09	-1,214.80
				10/9/2008	PAYMENT RECEIVED ACH - THANK YOU 10/09	-56.61
				10/9/2008	PAYMENT RECEIVED - THANK YOU 10/09	-306.61
				10/9/2008	COMPUTER PAYMENT RECEIVED - THANK YOU	-454.73
				10/9/2008	COMPUTER PAYMENT RECEIVED - THANK YOU	-43.8
				10/9/2008	COMPUTER PAYMENT RECEIVED - THANK YOU	-479.29
				10/9/2008	COMPUTER PAYMENT RECEIVED - THANK YOU	-164.19
				10/9/2008	COMPUTER PAYMENT RECEIVED - THANK YOU	-654.5
				10/9/2008	PAYMENT RECEIVED - THANK YOU 10/09	-21
				10/9/2008	PAYMENT RECEIVED ACH - THANK YOU 10/09	-384.09
				10/9/2008	COMPUTER PAYMENT RECEIVED - THANK YOU	-29
				10/9/2008	ELECTRONIC PAYMENT RECEIVED-THANK 10/09	-206.62
				10/9/2008	ELECTRONIC PAYMENT RECEIVED-THANK 10/09	-17.67
				10/9/2008	ELECTRONIC PAYMENT RECEIVED-THANK 10/09	-19.34
				10/9/2008	COMPUTER PAYMENT RECEIVED - THANK YOU	-336.52
				10/9/2008	PAYMENT RECEIVED - THANK YOU 10/09	-50.67
				10/9/2008	ELECTRONIC PAYMENT RECEIVED-THANK 10/09	-37.8
				10/9/2008	COMPUTER PAYMENT RECEIVED - THANK YOU	-60.15
				10/9/2008	COMPUTER PAYMENT RECEIVED - THANK YOU	-43.49
				10/9/2008	COMPUTER PAYMENT RECEIVED - THANK YOU	-61.73
				10/9/2008	COMPUTER PAYMENT RECEIVED - THANK YOU	-562.88
				10/10/2008	ELECTRONIC PAYMENT RECEIVED-THANK 10/10	-439.25
				10/10/2008	ELECTRONIC PAYMENT RECEIVED-THANK 10/10	-1,947.06
				10/10/2008	ELECTRONIC PAYMENT RECEIVED-THANK 10/10	-40
				10/10/2008	ELECTRONIC PAYMENT RECEIVED-THANK 10/10	-562.31
				10/10/2008	PAYMENT RECEIVED ACH - THANK YOU 10/10	-185.75
				10/10/2008	ELECTRONIC PAYMENT RECEIVED-THANK 10/10	-2,667.70
				10/10/2008	PAYMENT RECEIVED - THANK YOU 10/10	-1,209.05

Cardmember Acct. No.	Last Name	First Name	MI	Charge Date	Transaction Desc.	U.S. DOLLAR
				10/10/2008	COMPUTER PAYMENT RECEIVED - THANK YOU	-193.5
				10/10/2008	PHONE PAYMENT RECEIVED-THANK YOU 10/10	-100
				10/10/2008	PAYMENT RECEIVED ACH - THANK YOU 10/10	-47.73
				10/10/2008	ELECTRONIC PAYMENT RECEIVED-THANK 10/10	-750.17
				10/10/2008	PAYMENT RECEIVED - THANK YOU 10/10	-752.77
				10/10/2008	PAYMENT RECEIVED - THANK YOU 10/10	-152.67
				10/10/2008	PAYMENT RECEIVED ACH - THANK YOU 10/10	-13
				10/10/2008	ELECTRONIC PAYMENT RECEIVED-THANK 10/10	-84.32
				10/10/2008	PAYMENT RECEIVED ACH - THANK YOU 10/10	-375.45
				10/10/2008	COMPUTER PAYMENT RECEIVED - THANK YOU	-2,610.28
				10/10/2008	ELECTRONIC PAYMENT RECEIVED-THANK 10/10	-7,557.13
				10/10/2008	ELECTRONIC PAYMENT RECEIVED-THANK 10/10	-2,817.77
				10/10/2008	ELECTRONIC PAYMENT RECEIVED-THANK 10/10	-2,635.54
				10/10/2008	PAYMENT RECEIVED - THANK YOU 10/10	-155
				10/10/2008	ELECTRONIC PAYMENT RECEIVED-THANK 10/10	-1,264.63
				10/10/2008	COMPUTER PAYMENT RECEIVED - THANK YOU	-44.5
				10/10/2008	PAYMENT RECEIVED - THANK YOU 10/10	-945.28
				10/10/2008	PHONE PAYMENT RECEIVED-THANK YOU 10/10	-6
				10/10/2008	PAYMENT RECEIVED - THANK YOU 10/10	-767.96
				10/10/2008	ELECTRONIC PAYMENT RECEIVED-THANK 10/10	-9.99
				10/10/2008	COMPUTER PAYMENT RECEIVED - THANK YOU	-939.65
				10/10/2008	ELECTRONIC PAYMENT RECEIVED-THANK 10/10	-184.35
				10/10/2008	ELECTRONIC PAYMENT RECEIVED-THANK 10/10	-385.35
				10/10/2008	COMPUTER PAYMENT RECEIVED - THANK YOU	-1,329.10
				10/10/2008	PAYMENT RECEIVED ACH - THANK YOU 10/10	-996.57
				10/10/2008	ELECTRONIC PAYMENT RECEIVED-THANK 10/10	-13.68
				10/10/2008	COMPUTER PAYMENT RECEIVED - THANK YOU	-32.7
				10/10/2008	ELECTRONIC PAYMENT RECEIVED-THANK 10/10	-46.32
				10/10/2008	PAYMENT RECEIVED ACH - THANK YOU 10/10	-60.83
				10/10/2008	ELECTRONIC PAYMENT RECEIVED-THANK 10/10	-356.76
				10/10/2008	COMPUTER PAYMENT RECEIVED - THANK YOU	-1,511.78
				10/10/2008	COMPUTER PAYMENT RECEIVED - THANK YOU	-14.65
				10/10/2008	ELECTRONIC PAYMENT RECEIVED-THANK 10/10	-359.96
				10/10/2008	PAYMENT RECEIVED - THANK YOU 10/10	-10
				10/10/2008	PAYMENT RECEIVED ACH - THANK YOU 10/10	-492.48
				10/10/2008	COMPUTER PAYMENT RECEIVED - THANK YOU	-15
Total						-401,293.68

EXHIBIT B

Exhibit B

U.S. Cardholder Credits Recorded from 9/22/08 through 10/10/2008

Cardmember

Acct. No.	Last Name	First Name	MI	Supplier Name	Supplier No.	Charge Date	Transaction Desc.	U.S. DOLLAR
				BRITISH AIRWAYS		9/22/2008	BRITISH AIRWAYS RUISLIP MIDDLESEX	-1,924.22
				CONTINENTAL AIRLINES		9/22/2008	CONTINENTAL AIRLINES OMAHA NE	-498.59
				DELTA AIR LINES		9/22/2008	DELTA AIR LINES SALT LAKE UT	-727.99
				DELTA AIR LINES		9/22/2008	DELTA AIR LINES SALT LAKE UT	-872.5
				UNITED AIRLINES		9/22/2008	UNITED AIRLINES CHICAGO IL	-14
				UNITED AIRLINES		9/22/2008	UNITED AIRLINES CHICAGO IL	-15
				AMERICAN AIRLINES INC		9/22/2008	AMERICAN AIRLINES OMAHA NE	-392.15
				US AIRWAYS ARC SALES		9/22/2008	US AIRWAYS OMAHA NE	-248
				AMERICAN AIRLINES INC		9/22/2008	AMERICAN AIRLINES MIAMI LAKES FL	-325.5
				BOWLMOR LANES		9/22/2008	BOWLMOR LANES NEW YORK NY	-9,156.66
				UNITED AIRLINES		9/22/2008	UNITED AIRLINES TKT SVC CTR -IL	-5
				US AIRWAYS ARC SALES		9/22/2008	US AIRWAYS MIAMI LAKES FL	-128.94
				EDISON ELECTRIC INST		9/22/2008	EDISON ELECTRIC INST 202-508-5119 DC	-1,300.00
				GREENWICH AIRPORT LIMOUSI		9/22/2008	GREENWICH AIRPORT LI 914-381-1403 NY	-150.1
				EDISON ELECTRIC INST		9/22/2008	EDISON ELECTRIC INST 202-508-5119 DC	-1,300.00
				AIR FRANCE		9/22/2008	AIR FRANCE	-353.6
				DEAL MAX		9/22/2008	AP9*DEALMAX 800-548-0685 CT	-1
				BOSTON COACH CORP		9/22/2008	BOSTON COACH CORP - EVERETT MA	-171.93
				MANDALAY ROOM RESERVATION		9/22/2008	MANDALAY ROOM RESERV LAS VEGAS NV	-326.99
				AMERICAN AIRLINES INC		9/22/2008	AMERICAN AIRLINES MIAMI LAKES FL	-667.5
				BRITISH AIRWAYS		9/22/2008	BRITISH AIRWAYS RUISLIP MIDDLESEX	-635.95
				BOSTON COACH CORP		9/22/2008	BOSTON COACH CORP - EVERETT MA	-77.21
				EDISON ELECTRIC INST		9/22/2008	EDISON ELECTRIC INST 202-508-5119 DC	-1,200.00
				US AIRWAYS ARC SALES		9/22/2008	US AIRWAYS MIAMI LAKES FL	-128.94
				VIRGIN ATLANTIC AIRWAYS		9/23/2008	VIRGIN ATLANTIC AIRWAYS NORWALK CT 275	-2,156.55
				DELTA AIR LINES		9/23/2008	DELTA AIR LINES OMAHA NE	-3,191.74
				JAPAN AIRLINES		9/23/2008	JAPAN AIRLINES OMAHA NE	-5,374.47
				UNITED AIRLINES		9/23/2008	UNITED AIRLINES OMAHA NE	-977.54
				EXECUTIVE CHARGE INC		9/23/2008	EXECUTIVE CHARGE INCBROOKLYN NY	-22
				EXECUTIVE CHARGE INC		9/23/2008	EXECUTIVE CHARGE INCBROOKLYN NY	-22
				EXECUTIVE CHARGE INC		9/23/2008	EXECUTIVE CHARGE INCBROOKLYN NY	-12
				EXECUTIVE CHARGE INC		9/23/2008	EXECUTIVE CHARGE INCBROOKLYN NY	-12
				EXECUTIVE CHARGE INC		9/23/2008	EXECUTIVE CHARGE INCBROOKLYN NY	-77.9
				EXECUTIVE CHARGE INC		9/23/2008	EXECUTIVE CHARGE INCBROOKLYN NY	-8

Cardmember

Acct. No.	Last Name	First Name	MI	Supplier Name	Supplier No.	Charge Date	Transaction Desc.	U.S. DOLLAR
				EXECUTIVE CHARGE INC		9/23/2008	EXECUTIVE CHARGE INCBROOKLYN NY	-57
				EXECUTIVE CHARGE INC		9/23/2008	EXECUTIVE CHARGE INCBROOKLYN NY	-22
				EXECUTIVE CHARGE INC		9/23/2008	EXECUTIVE CHARGE INCBROOKLYN NY	-12
				EXECUTIVE CHARGE INC		9/23/2008	EXECUTIVE CHARGE INCBROOKLYN NY	-8
				EXECUTIVE CHARGE INC		9/23/2008	EXECUTIVE CHARGE INCBROOKLYN NY	-16
				EXECUTIVE CHARGE INC		9/23/2008	EXECUTIVE CHARGE INCBROOKLYN NY	-8
				EXECUTIVE CHARGE INC		9/23/2008	EXECUTIVE CHARGE INCBROOKLYN NY	-180
				EXECUTIVE CHARGE INC		9/23/2008	EXECUTIVE CHARGE INCBROOKLYN NY	-12
				EXECUTIVE CHARGE INC		9/23/2008	EXECUTIVE CHARGE INCBROOKLYN NY	-20.8
				EXECUTIVE CHARGE INC		9/23/2008	EXECUTIVE CHARGE INCBROOKLYN NY	-95.5
				EXECUTIVE CHARGE INC		9/23/2008	EXECUTIVE CHARGE INCBROOKLYN NY	-22
				AIR CANADA		9/23/2008	CREDIT PENDING INVESTIGATION OF DISPUTE	-50.85
				UNITED AIRLINES		9/23/2008	CREDIT PENDING INVESTIGATION OF DISPUTE	-1,402.04
				AIR INDIA LIMITED		9/23/2008	AIR INDIA OMAHA NE	-749.64
				US AIRWAYS DIRECT SALES		9/23/2008	US AIRWAYS PHOENIX AZ	-298.6
				REDEYE GRILL		9/23/2008	RED EYE GRILL 0051 NEW YORK NY	-1,500.00
				INTERNAL AUDITORS DIVISI		9/23/2008	INTERNAL AUDITORS DI NEW YORK NY	-925
				FL GAMING SUMMIT		9/23/2008	FL GAMING SUMMIT FL HUNTSVILLE AL	-100
				AMIR CHAUDHRY		9/23/2008	CREDIT FOR FRAUDULENT CHARGE	-1,756.25
				HILTON & TOWERS		9/23/2008	Chicago Hilton 00000 Chicago IL	-241.19
				AMTRAK TICKET COUNTER		9/23/2008	AMTRAK BOSTON-SOUTH MA	-91.8
				US AIRWAYS ARC SALES		9/23/2008	US AIRWAYS OMAHA NE	-116.93
				ROSEWOOD CRESCENT HOTEL		9/23/2008	ROSEWOOD CRESCENT HO DALLAS TX	-166.75
				SALS_ITALIAN_RISTORA		9/23/2008	CREDIT PENDING INVESTIGATION OF DISPUTE	-211.81
						9/24/2008	SHOPAMEX PURCHASE WITH MR POINTS CREDIT	-47.74
				HYATT REGNCY INDIANAPOLIS		9/24/2008	HYATT HOTELS INDIANA INDIANAPOLIS IN	-270.4
				UCG NEWSLETTERS		9/24/2008	UCG Conference Rockville MD	-2,095.00
				RITZ CARLTON CHICAGO		9/24/2008	THE RITZ CARLTON CHI CHICAGO IL	-13.38
				DELTA AIR LINES		9/24/2008	DELTA AIR LINES OMAHA NE	-151.97
				DEUTSCHE LUFTHANSA		9/25/2008	DEUTSCHE LUFTHANSA	-3,518.55
				DEUTSCHE LUFTHANSA		9/25/2008	DEUTSCHE LUFTHANSA	-1,596.89
				AIR FRANCE		9/25/2008	AIR FRANCE OMAHA NE	-1,569.56
				CONTINENTAL AIRLINES		9/25/2008	CONTINENTAL AIRLINES OMAHA NE	-505.88
				DEUTSCHE LUFTHANSA		9/25/2008	DEUTSCHE LUFTHANSA	-661.29
				AMERICAN AIRLINES INC		9/25/2008	AMERICAN AIRLINES OMAHA NE	-139.5
				DEUTSCHE LUFTHANSA		9/25/2008	DEUTSCHE LUFTHANSA	-3,361.39
				DEUTSCHE LUFTHANSA		9/25/2008	DEUTSCHE LUFTHANSA	-2,820.68
				DEUTSCHE LUFTHANSA		9/25/2008	DEUTSCHE LUFTHANSA	-1,408.47

Cardmember

Acct. No.	Last Name	First Name	MI	Supplier Name	Supplier No.	Charge Date	Transaction Desc.	U.S. DOLLAR
				DEUTSCHE LUFTHANSA		9/25/2008	DEUTSCHE LUFTHANSA	-6,383.95
				DEUTSCHE LUFTHANSA		9/25/2008	DEUTSCHE LUFTHANSA	-661.29
				NORTHWEST AIRLINES		9/25/2008	NORTHWEST AIRLINES OMAHA NE	-6,663.12
				PLATT'S CONF ENERGY		9/25/2008	MCGRAW HILL - PLATTS 800-355-2930 NY	-1,000.00
				US AIRWAYS ARC SALES		9/25/2008	US AIRWAYS MIAMI LAKES FL	-233.85
				DELTA AIR LINES		9/25/2008	DELTA AIR LINES MIAMI LAKES FL	-151.97
				DEUTSCHE LUFTHANSA		9/25/2008	DEUTSCHE LUFTHANSA	-468.42
				AMERICAN AIRLINES INC		9/25/2008	AMERICAN AIRLINES MIAMI LAKES FL	-884.86
						9/25/2008	SHOPAMEX PURCHASE WITH MR POINTS CREDIT	-140.59
				CONTINENTAL AIRLINES		9/25/2008	CONTINENTAL AIRLINES MIAMI LAKES FL	-130.06
				US AIRWAYS ARC SALES		9/25/2008	US AIRWAYS OMAHA NE	-128.94
				HAMPTON INN & SUITES		9/26/2008	Hampton Inn and Suit Scottsbluff NE	-110.89
				LONDON MARRIOTT WEST INDIA QUAY HOTEL		9/26/2008	CREDIT PENDING INVESTIGATION OF DISPUTE	-545.76
				CONTINENTAL AIRLINES		9/26/2008	CREDIT PENDING INVESTIGATION OF DISPUTE	-1,423.21
				AIR CHINA ARC		9/26/2008	AIR CHINA LIMITED EL SEGUNDO CA 275	-3,583.86
				NEW YORK UNIVERSITY		9/26/2008	NYU-SCPS TUITION & F NEW YORK NY	-20
						9/26/2008	MEM RWDS ANNUAL PROGRAM FEE CREDIT	-75
				FOUR SEASONS AVIARA		9/27/2008	FOUR SEASONS HOTELS CARLSBAD CA	-380.5
				DELTA AIR LINES		9/27/2008	DELTA AIR LINES SALT LAKE UT	-6.79
						9/27/2008	MEM RWDS ANNUAL PROGRAM FEE CREDIT	-62.5
				BERGDORF GOODMAN		9/27/2008	BERGDORF GOODMAN NEW YORK NY	-1,095.94
				JW MARRIOTT ORLANDO		9/27/2008	MARRIOTT 337X7JWORLA ORLANDO FL	-1.86
				CONTINENTAL AIRLINES		9/27/2008	CONTINENTAL AIRLINES MIAMI LAKES FL	-206.96
						9/29/2008	GOODWILL ADJUSTMENT	-10
						9/29/2008	MEM RWDS ANNUAL PROGRAM FEE CREDIT	-12.5
				WESTERN ENERGY INSTITUTE		9/29/2008	WESTERN ENERGY INSTI PORTLAND OR	-225
				UNITED AIRLINES		9/29/2008	UNITED AIRLINES OMAHA NE	-700.76
				US AIRWAYS ARC SALES		9/29/2008	US AIRWAYS OMAHA NE	-128.94
				AMTRAK TICKET COUNTER		9/29/2008	AMTRAK BOSTON-SOUTH MA	-91.8
				HAMPTON INN JACKSONVILLE		9/29/2008	Hampton Inn JAXBYPMS JACKSONVILLE FL	-123.17
				AEROCUB - SRETENKA 1		9/30/2008	AEROCUB - SRETENKA 1 MOSCOW	-12.05
				TLC LIMOUSINE CORP		9/30/2008	TLC LIMOUSINE CORP OSSINING NY	-127
				JAPAN AIRLINES		9/30/2008	CREDIT PENDING INVESTIGATION OF DISPUTE	-5,383.47
				CATHAY PACIFIC AIRWAY LTD - ECCB		9/30/2008	CATHAY PACIFIC AIRWAY LTD HONG KONG	-933.18
				PROM DC HPLA LIC		9/30/2008	ONLINE TESTING 800-274-3444 MN	-355
				CONF SHOWS MEDEMER 853499		9/30/2008	ACCESS INTELLIGENCE 212-621-4978 MD	-1,500.00

Cardmember

Acct. No.	Last Name	First Name	MI	Supplier Name	Supplier No.	Charge Date	Transaction Desc.	U.S. DOLLAR
				AMERICAN AIRLINES INC		9/30/2008	AMERICAN AIRLINES OMAHA NE	-526.95
				DELTA AIR LINES		9/30/2008	DELTA AIR LINES OMAHA NE	-538.4
				ELDORADO HOTEL		9/30/2008	ELDORADO HOTEL-FRONT SANTA FE NM	-44.15
				ELDORADO HOTEL		9/30/2008	ELDORADO HOTEL-FRONT SANTA FE NM	-64.82
						9/30/2008	SHOPAMEX PURCHASE WITH MR POINTS CREDIT	-157.22
				US AIRWAYS ARC SALES		9/30/2008	US AIRWAYS MIAMI LAKES FL	-257.89
						9/30/2008	MEM RWDS ANNUAL PROGRAM FEE CREDIT	-43.75
				EVA AIRWAYS		9/30/2008	EVA AIRWAYS EL SEGUNDO CA 282	-2,817.40
				US AIRWAYS ARC SALES		10/1/2008	US AIRWAYS OMAHA NE	-116.93
				BRITISH AIRWAYS		10/1/2008	BRITISH AIRWAYS	-502.41
				GUJRAT LEASING CORP		10/1/2008	CREDIT PENDING INVESTIGATION OF DISPUTE	-63
				CONTINENTAL AIRLINES		10/1/2008	CREDIT PENDING INVESTIGATION OF DISPUTE	-1,230.88
				US AIRWAYS ARC SALES		10/1/2008	US AIRWAYS OMAHA NE	-128.94
				HILLGATE TRAVEL		10/1/2008	HILLGATE TRAVEL, LONDON WC1E	-2,995.37
				USPS GLOBAL EXPRESS MAIL		10/1/2008	CREDIT PENDING INVESTIGATION OF DISPUTE	-110.17
				UNITED AIRLINES		10/1/2008	UNITED AIRLINES OMAHA NE	-1,222.43
				SINGAPORE AIRLINES		10/1/2008	CREDIT PENDING INVESTIGATION OF DISPUTE	-8,051.14
				CONTINENTAL AIRLINES		10/1/2008	CONTINENTAL AIRLINES OMAHA NE	-130.06
				DELTA AIR LINES		10/1/2008	CREDIT PENDING INVESTIGATION OF DISPUTE	-173.4
				UNITED AIRLINES		10/2/2008	UNITED AIRLINES OMAHA NE	-703.9
						10/2/2008	CREDIT FOR FRAUDULENT CHARGE	-302.72
				NAREIT INC		10/2/2008	NAREIT WASHINGTON DC	-1,150.00
				AEROMEXICO		10/2/2008	CREDIT PENDING INVESTIGATION OF DISPUTE	-3,480.02
						10/2/2008	GOODWILL ADJUSTMENT	-25.77
				THE RITZ - CARLTON F SANTIAGO		10/2/2008	UNITED AIRLINES OMAHA NE	-2,817.77
				UNITED AIRLINES		10/2/2008	CREDIT PENDING INVESTIGATION OF DISPUTE	-140.86
				OSTERIA VIA STATO		10/2/2008	CONTINENTAL AIRLINES OMAHA NE	-501.9
				CONTINENTAL AIRLINES		10/2/2008	CREDIT PENDING INVESTIGATION OF DISPUTE	-284
				DELTA AIR LINES		10/2/2008	CONTINENTAL AIRLINES OMAHA NE	-505.88
				CONTINENTAL AIRLINES		10/2/2008	CREDIT PENDING INVESTIGATION OF DISPUTE	-2,891.66
				NORTHWEST AIRLINES		10/2/2008	NAREIT WASHINGTON DC	-1,150.00
				NAREIT INC		10/2/2008	MILLENNIUM UN PLAZA NEW YORK NY	-210
				MILLENNIUM U N PLAZA 229		10/2/2008	CONTINENTAL AIRLINES LOS ANGELES CA	-555.59
				CONTINENTAL AIRLINES		10/2/2008	MEM RWDS ANNUAL PROGRAM FEE CREDIT	-68.75
						10/2/2008	MEM RWDS ANNUAL PROGRAM FEE CREDIT	-75
				HILTON NEW YORK		10/3/2008	Hilton Hotels 000000 New York NY	-99,999.99
				US AIRWAYS ARC SALES		10/3/2008	US AIRWAYS OMAHA NE	-128.94
				CONTINENTAL AIRLINES		10/3/2008	CONTINENTAL AIRLINES MIAMI LAKES FL	-737.6

Cardmember

Acct. No.	Last Name	First Name	MI	Supplier Name	Supplier No.	Charge Date	Transaction Desc.	U.S. DOLLAR
				EDISON ELECTRIC INST		10/3/2008	EDISON ELECTRIC INST 202-508-5119 DC	-1,200.00
				CONTINENTAL AIRLINES		10/3/2008	CONTINENTAL AIRLINES OMAHA NE	-9,007.67
				DELTA AIR LINES		10/3/2008	DELTA AIR LINES MIAMI LAKES FL	-972.53
				US AIRWAYS ARC SALES		10/3/2008	US AIRWAYS MIAMI LAKES FL	-128.94
				US AIRWAYS ARC SALES		10/3/2008	US AIRWAYS MIAMI LAKES FL	-128.94
				AMERICAN ASSOC FOR T		10/3/2008	AMERICAN ASSOC FOR T ALEXANDRIA VA	-320
				US AIRWAYS ARC SALES		10/3/2008	US AIRWAYS MIAMI LAKES FL	-128.94
				THE DEAL LLC		10/3/2008	THE DEAL, LLC 888-667-3325 NY	-432.42
						10/3/2008	GOODWILL ADJUSTMENT	-75
						10/4/2008	MEM RWDS ANNUAL PROGRAM FEE CREDIT	-25
						10/6/2008	MEM RWDS ANNUAL PROGRAM FEE CREDIT	-75
						10/6/2008	CREDIT PENDING INVESTIGATION OF DISPUTE	-891
				UNITED AIRLINES		10/6/2008	CREDIT PENDING INVESTIGATION OF DISPUTE	-399
						10/6/2008	GOODWILL ADJUSTMENT	-1.01
						10/6/2008	MEM RWDS ANNUAL PROGRAM FEE CREDIT	-75
						10/6/2008	GOODWILL ADJUSTMENT	-0.81
				EXECUTIVE CHARGE INC		10/6/2008	EXECUTIVE CHARGE INC BROOKLYN NY	-54.16
						10/7/2008	MEM RWDS ANNUAL PROGRAM FEE CREDIT	-25
				AMERICAN AIRLINES INC		10/7/2008	AMERICAN AIRLINES OMAHA NE	-787.69
				SINGAPORE AIRLINES		10/7/2008	SINGAPORE AIRLINES LOS ANGELES CA	-8,051.14
				FOUR SEASONS HOTEL CHCAGO		10/7/2008	FOUR SEASONS HOTELS CHICAGO IL	-346.33
				SANDERSON HOTEL		10/7/2008	CORRECTION FOR CURRENCY CONVERSION	-53.6
						10/8/2008	ADJUSTMENT FOR DELINQUENCY FEE	-52.34
				AMERICAN AIRLINES INC		10/8/2008	CREDIT PENDING INVESTIGATION OF DISPUTE	-1,195.96
				CONTINENTAL AIRLINES		10/8/2008	CREDIT PENDING INVESTIGATION OF DISPUTE	-555.59
				US AIRWAYS ARC SALES		10/8/2008	US AIRWAYS OMAHA NE	-257.89
				SINGAPORE AIRLINES		10/8/2008	AIR SINGAPORE AIRLINE OMAHA NE	-137.53
				SECURITY TRAINING CORP		10/8/2008	SECURITIES TRAINING NEW YORK NY	-168.53
						10/8/2008	MEM RWDS ANNUAL PROGRAM FEE CREDIT	-37.5
						10/9/2008	MEM RWDS ANNUAL PROGRAM FEE CREDIT	-62.5
						10/9/2008	MEM RWDS ANNUAL PROGRAM FEE CREDIT	-18.75
				THE BREAKERS-DEPOSITS		10/9/2008	THE BREAKERS-DEPOSIT PALM BEACH FL	-850
				AMERICAN AIRLINES INC		10/9/2008	AMERICAN AIRLINES OMAHA NE	-1,195.96
				CONTINENTAL AIRLINES		10/9/2008	CONTINENTAL AIRLINES OMAHA NE	-555.59
				VIRGIN ATLANTIC REFUNDS		10/9/2008	VAA REFUNDS JAMAICA NY	-2,610.40
						10/9/2008	MEM RWDS ANNUAL PROGRAM FEE CREDIT	-75
				EVENT/CAMPREGISTRN		10/9/2008	THR*RCKY MTN AREA CO 303-456-4670 WA	-330
						10/9/2008	CREDIT PENDING INVESTIGATION OF DISPUTE	-13,409.11

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				AMERICAN EXPRESS COMPANY		10/9/2008	MEM RWDS ANNUAL PROGRAM FEE CREDIT	-75	
						10/10/2008	MEMBERSHIP REWARDS ENROLLMENT CREDIT	-50	
						10/10/2008	ADJUSTMENT FOR DELINQUENCY FEE	-226.65	
						10/10/2008	MEM RWDS ANNUAL PROGRAM FEE CREDIT	-37.5	
				WESTIN KIERLAND		10/10/2008	WESTIN KIERLAND RESO SCOTTSDALE	AZ	-302.01
				BEAVER RUN RESORT		10/10/2008	Beaver Run Resort 00 Breckenridge	CO	-124
				SOUTHWEST AIRLINES		10/10/2008	CREDIT PENDING INVESTIGATION OF DISPUTE		-135.5
				Total					